

Dale County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61722	OUTSIDE THE BOX TRAINING	\$0.00	\$390.00	\$0.00	FOOD SERVICES
61723	AACTE - CTE CONFERENCE	\$0.00	\$100.00	\$0.00	IN-STATE
61724	ADAMS SCHOOL	\$0.00	\$15,673.62	\$0.00	STUDENT EDUCATIONAL
61725	ADVANCE EDUCATION, INC.	\$0.00	\$0.00	\$3,850.00	ASSOCIATION DUES
61726	AIRGAS SOUTH	\$0.00	\$2,257.28	\$0.00	OTHER INST SUPPLIES
61727	ALABAMA POWER COMPANY	\$490.77	\$0.00	\$0.00	ELECTRICITY
61728	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$236.73	ELECTRICITY
61729	ALABAMA SCHOOL TRANSPORTATION	\$80.00	\$0.00	\$0.00	IN-STATE
61730	ARITON HIGH SCHOOL	\$0.00	\$1,481.06	\$11,444.41	TRANS OUT;STUDENT CLASSRM SUPP
61731	BAKER, BENJAMIN	\$0.00	\$156.00	\$606.18	IN-STATE;OTH TRAVEL AND TRNG;LOCAL DISTRICT
61732	BELL, BRAXTON	\$0.00	\$0.00	\$16.00	LOCAL DISTRICT
61733	BERRYHILL, C. M.	\$175.15	\$0.00	\$0.00	VEHICLE PARTS
61734	BIGGER FASTER STRONGER, INC.	\$0.00	\$1,339.81	\$0.00	Athletics
61735	BOARDMAN, CARR, HUTCHESON	\$0.00	\$0.00	\$1,000.00	LEGAL SERVICES
61736	BRACKETT, LISA ARD	\$0.00	\$31.70	\$0.00	OTH TRAVEL AND TRNG
61738	BROOKS, KRISTI	\$0.00	\$225.55	\$0.00	OTH TRAVEL AND TRNG
61739	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$989.21	DATA PROCESSING SUPP
61740	CENTURY LINK	\$0.00	\$0.00	\$422.71	TELEPHONE
61741	CENTURY LINK	\$0.00	\$0.00	\$516.39	TELEPHONE
61742	CENTURY LINK	\$0.00	\$0.00	\$586.68	TELEPHONE
61743	CENTURY LINK	\$0.00	\$0.00	\$296.10	TELEPHONE
61744	CENTURY LINK	\$0.00	\$0.00	\$285.75	TELEPHONE
61745	CENTURY LINK	\$0.00	\$0.00	\$170.82	TELEPHONE
61746	CENTURY LINK	\$0.00	\$0.00	\$70.28	TELEPHONE
61747	CENTURY LINK	\$0.00	\$0.00	\$479.63	TELEPHONE
61748	CENTURY LINK	\$122.91	\$0.00	\$0.00	TELEPHONE
61749	CHARTER COMMUNICATIONS	\$5.21	\$0.00	\$0.00	TELEPHONE
61750	CHARTER COMMUNICATIONS	\$141.68	\$0.00	\$0.00	TELEPHONE
61751	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$98.48	OTHER COMMUNICATION
61752	CHILDREN S REHAB & THERAPY SER	\$147.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
61753	CHILDREN S REHAB & THERAPY SER	\$0.00	\$5,749.33	\$0.00	MEDICAL/HEALTH SERVI
61754	COFFMAN INTERNATIONAL, INC	\$154.00	\$0.00	\$0.00	VEHICLE PARTS
61755	CONNER BUSINESS SOLUTIONS, INC	\$350.00	\$0.00	\$0.00	OFFICE SUPPLIES
61756	COPTER PEST CONTROL	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
61757	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$15.00	OFFICE SUPPLIES

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61758	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
61759	DALE CO BOARD OF EDUCATION	\$0.00	\$0.00	\$3.84	OFFICE SUPPLIES
61760	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$8,202.14	TRANS OUT
61761	DALEVILLE CITY BD EDUCATION	\$0.00	\$703.99	\$0.00	STUDENT EDUCATIONAL
61762	DAVIS OIL COMPANY OF DOTHAN	\$233.73	\$0.00	\$0.00	OIL AND LUBRICANTS
61763	DEALERS LP EQUIPMENT CO, INC.	\$0.00	\$0.00	\$15.56	MAINTENANCE SUPPLIES
61764	DOTHAN SEWING CENTER	\$0.00	\$1,295.00	\$0.00	OTHER INST SUPPLIES
61765	ENFINGER PEST CONTROL	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
61766	EZELL, LARRY	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61767	FLEET PRIDE, INC.	\$233.78	\$0.00	\$0.00	VEHICLE PARTS
61768	GEORGE W. LONG HIGH SCHOOL	\$0.00	\$0.00	\$9,628.23	TRANS OUT
61769	GRANTHAM, DONNA	\$0.00	\$0.00	\$45.50	LOCAL DISTRICT
61770	H & H DOORS & HARDWARE, INC.	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
61771	HEAD, KENNA LISEBY	\$0.00	\$1,934.40	\$0.00	OTH TRAVEL AND TRNG
61772	HERRING, JOSHUA D.	\$0.00	\$0.00	\$63.50	IN-STATE;LOCAL DISTRICT
61773	HM RECEIVABLES CO LLC	\$0.00	\$134.20	\$0.00	TESTING SUPPLIES
61774	JIMMY S HEATING AND COOLING	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
61775	JOHNSTON CONSTRUCTION,LLC	\$3,846.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
61776	JOHNSTONE SUPPLY #244	\$0.00	\$0.00	\$78.58	MAINTENANCE SUPPLIES
61777	KELLY SERVICES, INC.	\$31,146.28	\$10,693.02	\$0.00	SUBSTITUTES
61778	KILLINGSWORTH, CAROLYN A.	\$0.00	\$0.00	\$994.00	OTHER MISC REVENUES
61779	KOHL, RICHARD W. JR.	\$0.00	\$650.00	\$0.00	OTHER PROF ED SERVIC
61780	LEE, DAVID M.	\$0.00	\$128.54	\$0.00	OTH TRAVEL AND TRNG
61781	MARSH, COTTER & STEWART, LLP	\$0.00	\$0.00	\$895.17	LEGAL SERVICES
61782	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$0.00	\$85.16	MAINTENANCE SUPPLIES
61783	MCSWEEN, WILLIAM F.	\$0.00	\$0.00	\$13.00	LOCAL DISTRICT
61784	MIDLAND CITY ELEMENTARY	\$0.00	\$1,648.35	\$5,424.51	TRANS OUT;STUDENT CLASSRM SUPP;NON CAPITALIZED COMP
61785	MODULAR SPACE CORPORATION	\$1,031.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61786	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$16.54	OFFICE SUPPLIES
61787	NATHANAEL MEDICAL CENTER	\$695.00	\$0.00	\$0.00	DRUG TESTING SERV
61788	NAVARRO, NANCY A.	\$136.00	\$0.00	\$0.00	LOCAL DISTRICT
61789	NAVISTAR LEASING SERVICES	\$14,933.75	\$0.00	\$0.00	PRINCIPAL;INTEREST
61790	NCS PEARSON, INC	\$0.00	\$381.60	\$0.00	TESTING SUPPLIES
61791	NEWTON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,444.70	TRANS OUT
61792	OZARK DALE CO. LIBRARY	\$5,207.57	\$0.00	\$0.00	STUDENT EDUCATIONAL
61793	OZARK-DALE COUNTY E911	\$0.00	\$0.00	\$80.00	OFFICE SUPPLIES
61794	PARTS & SERVICE	\$290.00	\$0.00	\$6.32	VEHICLE PARTS;MAINTENANCE SUPPLIES
61795	PAYNE, JIMMY	\$0.00	\$0.00	\$405.50	IN-STATE;LOCAL DISTRICT

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61796	PRESS CRAFT PRINTING CO.	\$0.00	\$0.00	\$115.00	PRINTING AND BINDING
61797	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
61798	RICHARD DISMUKES	\$0.00	\$80.00	\$0.00	OTHER PROF SERVICES
61799	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$1,701.39	OTH NONINST SUPPLIES
61800	SHERATON BIRMINGHAM	\$0.00	\$403.56	\$0.00	IN-STATE
61801	SMITH S, INC. OF DOTHAN	\$0.00	\$0.00	\$306.03	MAINTENANCE SUPPLIES
61802	SNELL, JOE	\$0.00	\$381.97	\$0.00	IN-STATE
61803	SOUTH DALE JR. HIGH SCHOOL	\$0.00	\$355.05	\$8,184.07	TRANS OUT;STUDENT CLASSRM SUPP
61804	SOUTHERN LINC	\$914.40	\$0.00	\$0.00	TELEPHONE
61805	SOUTHERN LINC	\$0.00	\$0.00	\$1,093.23	TELEPHONE
61806	SOUTHERN LINC	\$0.00	\$0.00	\$123.72	TELEPHONE
61807	STATE OF ALABAMA	\$0.00	\$0.00	\$3,580.50	AUDITING
61808	STEED, JASON	\$0.00	\$0.00	\$160.00	IN-STATE;LOCAL DISTRICT
61809	SUTTON, DALE	\$0.00	\$0.00	\$10.00	LOCAL DISTRICT
61810	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$31,021.67	OPERAT TRANSFERS OUT
61811	TOLEDO PHYSICAL ED. SUPPLY	\$0.00	\$6,022.29	\$0.00	Athletics
61812	TOWNSEND BUILDING SUPPLY, INC	\$0.00	\$0.00	\$82.56	MAINTENANCE SUPPLIES
61813	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61814	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61815	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61816	UNIFIRST CORPORATION	\$54.43	\$0.00	\$0.00	OTHER PURCHASED SERV
61817	UNIFIRST CORPORATION	\$0.00	\$0.00	\$125.44	MAINTENANCE SUPPLIES
61818	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$30.23	WATER AND SEWAGE
61819	UTILITIES BOARD OF OZARK	\$53.83	\$0.00	\$0.00	WATER AND SEWAGE
61820	WAL-MART COMMUNITY	\$26.58	\$0.00	\$0.00	OFFICE SUPPLIES
61821	WALSTON, WELLS & BIRCHALL, LLP	\$0.00	\$0.00	\$685.50	LEGAL SERVICES
61822	WASTE MANAGEMENT OF DOTHAN	\$102.54	\$0.00	\$0.00	WATER AND SEWAGE
61823	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$0.00	\$112.06	WATER AND SEWAGE
61824	WILKERSON, RENE S.	\$0.00	\$503.46	\$215.49	TRANSP-OTH PROVIDERS;IN-STATE
61825	WILLIAMS, DON	\$0.00	\$0.00	\$12.00	LOCAL DISTRICT
61826	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$318.66	MAINTENANCE SUPPLIES
61827	XEROX CORPORATION	\$0.00	\$0.00	\$470.23	OFFICE SUPPLIES
61828	BLUE BELL CREAMERIES,L.P.	\$0.00	\$691.32	\$0.00	PURCHASED FOOD
61829	BUTLER FARMS	\$0.00	\$36.00	\$0.00	PURCHASED FOOD
61830	BUTLER FOODS	\$0.00	\$8,499.26	\$0.00	PURCHASED FOOD
61831	CENTURY LINK	\$0.00	\$429.67	\$0.00	FOOD SERVICES
61832	CLARK, DENISA	\$0.00	\$101.71	\$0.00	FOOD SERV SUPPLIES
61833	COCA-COLA ENTERPRISES	\$0.00	\$604.54	\$0.00	PURCHASED FOOD
61834	COPTER PEST CONTROL	\$0.00	\$36.00	\$0.00	FOOD SERVICES

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61835	DALE CO BOARD OF EDUCATION	\$0.00	\$11,184.83	\$0.00	INDIRECT COSTS
61836	ENFINGER PEST CONTROL	\$0.00	\$75.00	\$0.00	FOOD SERVICES
61837	FLOWERS BAKING CO. OF THOMASVI	\$0.00	\$3,161.66	\$0.00	PURCHASED FOOD
61838	HUMITECH OF SOUTH ALABAMA	\$0.00	\$166.50	\$0.00	FOOD SERVICES
61839	KELLEY FOODS OF ALABAMA, INC	\$0.00	\$1,943.69	\$0.00	PURCHASED FOOD
61840	MCKEE FOODS CORPORATION	\$0.00	\$378.44	\$0.00	PURCHASED FOOD
61841	MOORE-WARREN EQUIPMENT CO, INC	\$0.00	\$735.71	\$0.00	FOOD SERV SUPPLIES
61842	PILGRIM S PRIDE CORPORATION	\$0.00	\$673.56	\$0.00	PURCHASED FOOD
61843	RELIABLE SERVICE CO., INC	\$0.00	\$825.20	\$0.00	FOOD SERVICES
61844	ROSS, TONYA	\$0.00	\$84.83	\$0.00	FOOD SERVICES
61845	ROTO-ROOTER PLUMBING	\$0.00	\$90.00	\$0.00	FOOD SERVICES
61846	SOUTHEAST WASTE DISPOSAL	\$0.00	\$633.32	\$0.00	FOOD SERVICES
61847	SPIRIT SERVICE CO.	\$0.00	\$45.24	\$0.00	FOOD SERVICES
61848	SSE EQUIPMENT & SUPPLY CO.	\$0.00	\$536.30	\$0.00	FOOD SERV SUPPLIES
61849	TABOR PEST CONTROL	\$0.00	\$40.00	\$0.00	FOOD SERVICES
61850	THE MERCHANTS COMPANY	\$0.00	\$38,225.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
61851	WASTE MANAGEMENT OF DOTHAN	\$0.00	\$803.11	\$0.00	FOOD SERVICES
61852	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$310.79	ELECTRICITY
61853	DALEVILLE CITY BD EDUCATION	\$0.00	\$0.00	\$55,719.18	INTERGOVT PAYABLE
61854	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$113,227.32	INTERGOVT PAYABLE
61855	COUCH READY MIX USA	\$1,723.53	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61856	LEWIS-SMITH SUPPLY CORP.	\$1,036.41	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61857	FOURDOM CONSTRUCTION	\$28,963.62	\$0.00	\$0.00	BLDGS-CONSTRUCTED
61858	BROOKS, JAMES LAMAR	\$0.00	\$1,472.52	\$0.00	OTH TRAVEL AND TRNG
61859	AEROMECHANICAL, INC.	\$0.00	\$0.00	\$4,135.00	BLDGS-CONSTRUCTED
61860	CONSTRUCTION MATERIALS, INC.	\$0.00	\$0.00	\$1,800.68	BLDGS-CONSTRUCTED
61861	COUCH READY MIX USA	\$0.00	\$0.00	\$5,835.97	BLDGS-CONSTRUCTED
61862	JENKINS BRICK AND TILE CO.	\$0.00	\$0.00	\$8,878.08	BLDGS-CONSTRUCTED
61863	QUALITY REDI-MIX	\$0.00	\$0.00	\$6,480.00	BLDGS-CONSTRUCTED
61864	RAM TOOL	\$0.00	\$0.00	\$1,274.28	BLDGS-CONSTRUCTED
61865	SOUTH ALABAMA BRICK	\$0.00	\$0.00	\$10,018.25	BLDGS-CONSTRUCTED
61866	SOUTHERN COMMERCIAL INTERIORS	\$0.00	\$0.00	\$1,651.98	BLDGS-CONSTRUCTED
		\$92,458.96	\$124,193.35	\$308,562.93	